

3940 State Water Resources Control Board

The State Water Resources Control Board (State Board) and the nine Regional Water Quality Control Boards (Regional Boards) preserve and enhance the quality of California's water resources and ensure proper allocation and effective use. These objectives are achieved through the Water Quality and Water Rights programs.

3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
10 Water Quality	1,161.8	1,289.7	1,314.7	\$757,622	\$999,894	\$726,940
20 Water Rights	74.6	90.9	100.4	12,158	11,730	12,616
30.01 Administration	180.8	212.1	212.1	23,155	21,097	21,141
30.02 Distributed Administration	-	-	-	-23,155	-21,097	-21,141
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	1,417.2	1,592.7	1,627.2	\$769,780	\$1,011,624	\$739,556
FUNDING				2006-07*	2007-08*	2008-09*
0001 General Fund				\$39,029	\$41,914	\$43,016
0028 Unified Program Account				603	619	623
0193 Waste Discharge Permit Fund				67,651	73,047	76,837
0212 Marine Invasive Species Control Fund				97	104	103
0225 Environmental Protection Trust Fund				-	7,150	-
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund				2,022	2,555	2,518
0387 Integrated Waste Management Account, Integrated Waste Management Fund				6,003	6,448	6,493
0417 State Revolving Fund Loan Subaccount				-	538	-
0419 Water Recycling Subaccount				7,306	7,877	10,521
0422 Drainage Management Subaccount				6	515	515
0424 Seawater Intrusion Control Subaccount				33	97	97
0436 Underground Storage Tank Tester Account				28	64	64
0439 Underground Storage Tank Cleanup Fund				270,843	280,198	278,051
0482 Surface Impoundment Assessment Account				197	218	219
0617 State Water Pollution Control Revolving Fund				-72,547	-2,682	-2,682
0679 State Water Quality Control Fund				18,502	30,702	27,931
0737 State Clean Water and Water Conservation Fund				71	69	69
0740 1984 State Clean Water Bond Fund				184	322	322
0744 1986 Water Conservation and Water Quality Bond Fund				-	6,800	-
0890 Federal Trust Fund				216,615	128,578	128,470
0995 Reimbursements				4,553	9,999	5,914
3058 Water Rights Fund				9,001	7,392	8,222
6013 Watershed Protection Subaccount				2,221	5,237	6,805
6016 Santa Ana River Watershed Subaccount				563	1,062	1,701
6017 Lake Elsinore and San Jacinto Watershed Subaccount				14	4,222	47
6019 Nonpoint Source Pollution Control Subaccount				7,817	3,534	3,877
6020 State Revolving Fund Loan Subaccount				-	81	81
6021 Wastewater Construction Grant Subaccount				15	890	23
6022 Coastal Nonpoint Source Control Subaccount				601	5,114	4,678
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund				126,416	2,815	3,523
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002				52,790	268,745	9,292
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				-	105,273	104,558
8026 Petroleum Underground Storage Tank Financing Account				9,146	12,127	12,136
9739 State Water Pollution Control Revolving Fund Administration Fund				-	-	5,532
TOTALS, EXPENDITURES, ALL FUNDS				\$769,780	\$1,011,624	\$739,556

* Dollars in thousands, except in Salary Range.

3940 State Water Resources Control Board - Continued

Funding provided by the State Water Quality Control Fund and the Federal Trust Fund offsets State operations expenditures for the State Water Pollution Control Revolving Fund.

Loan repayments from public agencies as well as funding provided by the State Water Pollution Control Revolving Fund and the Federal Trust Fund offset local assistance expenditures for the State Water Pollution Control Revolving Fund.

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

10-Water Quality:

California Water Code Section 13000 et seq., and powers delegated to the state by federal water pollution control legislation.

20-Water Rights:

Division 2 of the California Water Code and Title 23 of the California Administrative Code.

MAJOR PROGRAM CHANGES

- Investigation, Enforcement and Fraud - The Governor's Budget includes \$1.3 million and 8.5 positions for investigations and enforcement of water quality requirements and to address fraudulent reporting and failure to report by wastewater and stormwater dischargers. The State Water Resources Control Board will establish dedicated units of investigators and enforcement personnel to consistently and equitably enforce water laws and regulations.
- Plastic Discharges - The Governor's Budget includes \$1 million and 8.5 positions to implement the Preproduction Plastic Debris Program pursuant to Chapter 735, Statutes of 2007 (AB 258). The State Water Board, in consultation with the Regional Water Boards, will develop methods to control the discharge of plastic pellets from point and nonpoint sources. These sources include all plastic manufacturing, handling, and transportation facilities.
- Recycled Water Permitting - The Governor's Budget includes \$850,000 and 1.9 positions to develop a general permit for the use of recycled water pursuant to Chapter 535, Statutes of 2007 (AB 1481). Streamlining the permitting process for landscape irrigation will promote the safe use of recycled water and augment California's available water supply.
- Storm Water Program Guidelines - The Governor's Budget includes \$590,000 and 0.9 positions to implement guidelines for municipal stormwater programs pursuant to Chapter 610, Statutes of 2007 (AB 739). The Board will develop a comprehensive guidance document for assessing the effectiveness of municipal stormwater management programs. Municipalities will use this information when establishing requirements in municipal stormwater programs and for evaluating and reporting program effectiveness.

BUDGET-BALANCING REDUCTIONS

- The Budget includes General Fund reductions of \$4.3 million and 12.0 positions in 2008-09.

The major budget balancing reductions include:

- 2008-09

Reduce \$3.7 million and 10.0 positions from the Water Quality Program, and \$400,000 and 2.0 positions from the Water Rights Program. These reductions will result in delays to the Board's capacity to issue permits, conduct enforcement activities, and develop Total Maximum Daily Load action plans to restore clean water.

DETAILED BUDGET ADJUSTMENTS

Baseline Adjustment Descriptions	2007-08*			2008-09*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Proposition 84 Bond Act of 2006	\$-	\$-	-	\$-	\$100,485	-
• Propositions 13, 40, 50, and 204	-	-	-	-	30,321	-
• Underground Storage Tank Fund Adjustment	-	-	-	-	10,200	-
• State Water Pollution Control Revolving Fund Administrative Fund (AB 1742)	-	-	-	-	5,532	-
• Plastic Discharges (AB 258)	-	-	-	-	1,036	8.5

* Dollars in thousands, except in Salary Range.

3940 State Water Resources Control Board - Continued

	2007-08*			2008-09*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Leviathan Mine Litigation Defense	-	-	-	961	-	-
• Recycled Water Permitting (AB 1481)	-	-	-	-	850	1.9
• Storm Water Program Guidelines (AB 739)	-	-	-	-	590	0.9
• Water Demand Management Measures (AB 1420)	-	-	-	-	126	0.9
• Angora Fire Response	100	400	1.0	100	-	1.0
• Environmental Review - San Diego County Transportation Projects	-	-	-	-	-	2.5
• Employee Compensation / Retirement	2,713	7,785	-	2,853	8,189	-
• Other Baseline Adjustments	-	539	-3.0	-	14	-6.5
• Carryover: Bond Programs	-	159,250	-	-	-	-
• One-Time Baseline Adjustment: Water Quality Control Fund	-	-	-	-	-2,900	-
• One-Time Baseline Adjustment: Environmental Protection Trust Fund	-	-	-	-	-7,500	-
• One-Time Baseline Adjustment: Underground Storage Tank Cleanup Fund	-	-	-	-	-12,900	-
• Zero Base Bond Funds Adjustment	-	-	-	-	-241,881	-
Totals, Baseline Adjustments	\$2,813	\$167,974	-2.0	\$3,914	-\$107,838	9.2
Policy Adjustment Descriptions						
• Water Quality and Water Rights Investigations and Enforcement	\$-	\$-	-	\$-	\$1,314	8.5
• Climate Change	-	-	-	-	428	3.8
• Water Reliability and Streamflow Protection	-	-	-	-	316	6.2
• Implementation of California Integrated Water Quality System (CIWQS)	-	-	-	-	307	1.9
• Wetlands Protection and Regulatory Compliance	-	-	-	-	202	1.9
• Lake Tahoe Total Maximum Daily Load (TMDL)	-	-	-	-	75	1.0
Totals, Policy Adjustments	\$-	\$-	-	\$-	\$2,642	23.3
TOTALS, BUDGET ADJUSTMENTS	\$2,813	\$167,974	-2.0	\$3,914	-\$105,196	32.5
Other Adjustments ¹¹						
• Budget-Balancing Reductions	-	-	-	-4,302	-	-12.0
REVISED TOTALS, BUDGET ADJUSTMENTS	\$2,813	\$167,974	-2.0	-\$388	-\$105,196	20.5

¹¹ These dollars and PYs are included in the General Government agency, therefore not included in the other fiscal statements for this department. These totals are also not included in the applicable Summary Schedules for this department.

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 - WATER QUALITY

This program ensures the highest possible quality of water for the state. Specific activities are to:

- Formulate, adopt and update water quality control plans and policies that set standards and provide guidance in water management decisions.
- Monitor water quality to determine compliance with control plans, permit terms, conditions and water standards; implement the Total Maximum Daily Loads program to address pollution in the state's most seriously impaired water bodies by developing plans that allocate responsibility for reducing pollution.
- Ensure that the waters of the state are not degraded by hazardous waste spills or tank leaks, or by spills or tank leaks from solid and hazardous waste treatment, storage, and disposal facilities.
- Require waste dischargers, including storm water dischargers, to prevent and abate water pollution and inspect dischargers to determine compliance with requirements.
- Assist owners and operators of underground tanks in financing the cleanup of unauthorized releases from their tanks.

20 - WATER RIGHTS

This program ensures that California's water resources are put to beneficial use, while protecting prior rights, water quality and the environment. Specific activities are to:

* Dollars in thousands, except in Salary Range.

3940 State Water Resources Control Board - Continued

- Allocate the unappropriated waters of the state to ensure the use of water in accordance with state laws.
- Maintain a record of title of appropriative water rights initiated and maintained since 1914, including those for stockponds, livestock and small domestic use ponds.
- Maintain records of water diversion and use under riparian and pre-1914 rights, stockpond water rights, groundwater extractions in four southern counties, and cessation of, or reduction in, extractions of groundwater by use of water from a contributory source.
- Enforce permit and license terms and conditions, abate illegal diversions, protect public trust resources, and prevent waste or unreasonable use under all rights.
- Assist the courts in determining existing rights to surface water throughout the state through court reference and statutory adjudication proceedings, and in determining rights to groundwater through the groundwater adjudication process.

30 - ADMINISTRATION

This program includes management, program and policy direction, budgeting, accounting, human resources, data processing, legislation and public information for the department's programs, and coordination with the nine Regional Water Quality Control Boards.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2006-07*	2007-08*	2008-09*
PROGRAM REQUIREMENTS				
10	WATER QUALITY			
	State Operations:			
0001	General Fund	\$36,205	\$38,013	\$39,059
0028	Unified Program Account	603	619	623
0193	Waste Discharge Permit Fund	67,651	73,047	76,837
0212	Marine Invasive Species Control Fund	97	104	103
0225	Environmental Protection Trust Fund	-	7,150	-
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund	1,749	2,266	2,229
0387	Integrated Waste Management Account, Integrated Waste Management Fund	6,003	6,448	6,493
0417	State Revolving Fund Loan Subaccount	-	538	-
0419	Water Recycling Subaccount	342	396	2,189
0422	Drainage Management Subaccount	6	515	515
0424	Seawater Intrusion Control Subaccount	33	97	97
0436	Underground Storage Tank Tester Account	28	64	64
0439	Underground Storage Tank Cleanup Fund	270,843	280,198	278,051
0482	Surface Impoundment Assessment Account	197	218	219
0679	State Water Quality Control Fund	18,098	30,570	27,799
0737	State Clean Water and Water Conservation Fund	71	69	69
0740	1984 State Clean Water Bond Fund	184	322	322
0890	Federal Trust Fund	33,426	38,430	38,322
0995	Reimbursements	4,553	9,999	5,914
6013	Watershed Protection Subaccount	784	1,069	1,069
6016	Santa Ana River Watershed Subaccount	563	1,062	1,062
6017	Lake Elsinore and San Jacinto Watershed Subaccount	14	47	47
6019	Nonpoint Source Pollution Control Subaccount	807	986	986
6020	State Revolving Fund Loan Subaccount	-	81	81
6021	Wastewater Construction Grant Subaccount	15	23	23
6022	Coastal Nonpoint Source Control Subaccount	607	815	815
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	1,964	501	170
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	4,466	5,078	5,078
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	4,073	4,073

* Dollars in thousands, except in Salary Range.

3940 State Water Resources Control Board - Continued

	2006-07*	2007-08*	2008-09*
8026 Petroleum Underground Storage Tank Financing Account	715	627	636
9739 State Water Pollution Control Revolving Fund Administration Fund	-	-	5,532
Totals, State Operations	\$450,024	\$503,425	\$498,477
Local Assistance:			
0419 Water Recycling Subaccount	\$6,964	\$7,481	\$8,332
0617 State Water Pollution Control Revolving Fund	-72,547	-2,682	-2,682
0679 State Water Quality Control Fund	404	132	132
0744 1986 Water Conservation and Water Quality Bond Fund	-	6,800	-
0890 Federal Trust Fund	183,129	90,000	90,000
6013 Watershed Protection Subaccount	1,437	4,168	5,736
6016 Santa Ana River Watershed Subaccount	-	-	639
6017 Lake Elsinore and San Jacinto Watershed Subaccount	-	4,175	-
6019 Nonpoint Source Pollution Control Subaccount	7,010	2,548	2,891
6021 Wastewater Construction Grant Subaccount	-	867	-
6022 Coastal Nonpoint Source Control Subaccount	-6	4,299	3,863
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	124,452	2,314	3,353
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	48,324	263,667	4,214
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	101,200	100,485
8026 Petroleum Underground Storage Tank Financing Account	8,431	11,500	11,500
Totals, Local Assistance	\$307,598	\$496,469	\$228,463
PROGRAM REQUIREMENTS			
20 WATER RIGHTS			
State Operations:			
0001 General Fund	\$2,824	\$3,901	\$3,957
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund	273	289	289
0890 Federal Trust Fund	60	148	148
3058 Water Rights Fund	9,001	7,392	8,222
Totals, State Operations	\$12,158	\$11,730	\$12,616
TOTALS, EXPENDITURES			
State Operations	462,182	515,155	511,093
Local Assistance	307,598	496,469	228,463
Totals, Expenditures	\$769,780	\$1,011,624	\$739,556

EXPENDITURES BY CATEGORY (Summary By Object)

	1 State Operations			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	1,417.2	1,673.1	1,672.0	\$102,844	\$117,388	\$118,775
Total Adjustments	-	1.0	41.1	-	8,266	10,485
Estimated Salary Savings	-	-81.4	-85.9	-	-6,279	-6,463
Net Totals, Salaries and Wages	1,417.2	1,592.7	1,627.2	\$102,844	\$119,375	\$122,797
Staff Benefits	-	-	-	35,274	39,025	40,559

* Dollars in thousands, except in Salary Range.

3940 State Water Resources Control Board - Continued

1 State Operations	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
Totals, Personal Services	1,417.2	1,592.7	1,627.2	\$138,118	\$158,400	\$163,356
OPERATING EXPENSES AND EQUIPMENT				\$324,064	\$356,755	\$347,737
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$462,182	\$515,155	\$511,093
2 Local Assistance				Expenditures		
				2006-07*	2007-08*	2008-09*
Grants and Subventions				\$188,182	\$397,519	\$129,513
Construction and Water Code Loans				119,416	98,950	98,950
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$307,598	\$496,469	\$228,463

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation, as amended by Chapter 48, Statutes of 2006	\$35,866	\$-	\$-
Allocation for employee compensation	3,071	-	-
Adjustment per Section 3.60	232	-	-
Adjustment per Section 4.75 Statewide Surcharge	2	-	-
Revised per Chapter 733, Statutes of 2006	-80	-	-
001 Budget Act appropriation, as amended by Chapter 172, Statutes of 2007	-	39,102	-
Allocation for employee compensation	-	2,804	-
Allocation for contingencies or emergencies	-	100	-
Adjustment per Section 3.60	-	-92	-
001 Budget Act appropriation	-	-	43,016
Totals Available	\$39,091	\$41,914	\$43,016
Unexpended balance, estimated savings	-62	-	-
TOTALS, EXPENDITURES	\$39,029	\$41,914	\$43,016
0028 Unified Program Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$522	\$601	\$623
Allocation for employee compensation	77	18	-
Adjustment per Section 3.60	4	-	-
TOTALS, EXPENDITURES	\$603	\$619	\$623
0193 Waste Discharge Permit Fund			
APPROPRIATIONS			
001 Budget Act appropriation, as amended by Chapter 48, Statutes of 2006	\$63,979	\$-	\$-
Allocation for employee compensation	3,311	-	-
Adjustment per Section 3.60	386	-	-
Adjustment per Section 4.75 Statewide Surcharge	4	-	-
001 Budget Act appropriation, as amended by Chapter 172, Statutes of 2007	-	68,613	-
Allocation for employee compensation	-	4,184	-
Allocation for contingencies or emergencies	-	400	-
Adjustment per Section 3.60	-	-150	-
001 Budget Act appropriation	-	-	76,837
Totals Available	\$67,680	\$73,047	\$76,837
Unexpended balance, estimated savings	-29	-	-
TOTALS, EXPENDITURES	\$67,651	\$73,047	\$76,837
0212 Marine Invasive Species Control Fund			

* Dollars in thousands, except in Salary Range.

3940 State Water Resources Control Board - Continued

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
APPROPRIATIONS			
001 Budget Act appropriation	\$79	\$98	\$103
Allocation for employee compensation	18	6	-
Adjustment per Section 3.60	1	-	-
Totals Available	\$98	\$104	\$103
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$97	\$104	\$103
0225 Environmental Protection Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$7,500	\$-
Totals Available	\$-	\$7,500	\$-
Unexpended balance, estimated savings	-	-350	-
TOTALS, EXPENDITURES	\$-	\$7,150	\$-
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,202	\$2,391	\$2,518
Allocation for employee compensation	112	164	-
Adjustment per Section 3.60	18	-	-
Totals Available	\$2,332	\$2,555	\$2,518
Unexpended balance, estimated savings	-310	-	-
TOTALS, EXPENDITURES	\$2,022	\$2,555	\$2,518
0387 Integrated Waste Management Account, Integrated Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,649	\$6,015	\$6,493
Allocation for employee compensation	311	449	-
Adjustment per Section 3.60	44	-16	-
Totals Available	\$6,004	\$6,448	\$6,493
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$6,003	\$6,448	\$6,493
0417 State Revolving Fund Loan Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$538	\$538	\$-
Totals Available	\$538	\$538	\$-
Unexpended balance, estimated savings	-538	-	-
TOTALS, EXPENDITURES	\$-	\$538	\$-
0419 Water Recycling Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$153	\$337	\$2,189
Allocation for employee compensation	190	59	-
Totals Available	\$343	\$396	\$2,189
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$342	\$396	\$2,189
0422 Drainage Management Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$515	\$515	\$515
Totals Available	\$515	\$515	\$515
Unexpended balance, estimated savings	-509	-	-
TOTALS, EXPENDITURES	\$6	\$515	\$515
0424 Seawater Intrusion Control Subaccount			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

3940 State Water Resources Control Board - Continued

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
001 Budget Act appropriation	\$39	\$97	\$97
Allocation for employee compensation	60	-	-
Totals Available	\$99	\$97	\$97
Unexpended balance, estimated savings	-66	-	-
TOTALS, EXPENDITURES	\$33	\$97	\$97
0436 Underground Storage Tank Tester Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$63	\$64	\$64
Totals Available	\$63	\$64	\$64
Unexpended balance, estimated savings	-35	-	-
TOTALS, EXPENDITURES	\$28	\$64	\$64
0439 Underground Storage Tank Cleanup Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$272,237	\$278,823	\$278,051
Allocation for employee compensation	1,587	1,443	-
Adjustment per Section 3.60	180	-68	-
Adjustment per Section 4.75 Statewide Surcharge	15	-	-
015 Budget Act appropriation as added by Chapter 733, Statutes of 2006	(2,320)	-	-
Totals Available	\$274,019	\$280,198	\$278,051
Unexpended balance, estimated savings	-3,176	-	-
TOTALS, EXPENDITURES	\$270,843	\$280,198	\$278,051
0482 Surface Impoundment Assessment Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$198	\$212	\$219
Allocation for employee compensation	13	6	-
Adjustment per Section 3.60	2	-	-
Totals Available	\$213	\$218	\$219
Unexpended balance, estimated savings	-16	-	-
TOTALS, EXPENDITURES	\$197	\$218	\$219
0617 State Water Pollution Control Revolving Fund			
APPROPRIATIONS			
Water Code Sections 13477 and 13478	\$3,423	\$5,239	\$5,239
TOTALS, EXPENDITURES	\$3,423	\$5,239	\$5,239
Less funding provided by State Water Quality Control Fund	-553	-1,377	-1,377
Less funding provided by the Federal Trust Fund	-2,870	-3,862	-3,862
NET TOTALS, EXPENDITURES	\$-	\$-	\$-
0679 State Water Quality Control Fund			
APPROPRIATIONS			
Water Code Sections 13441-13443 (Pollution Cleanup and Abatement Account)	\$18,098	\$30,570	\$27,799
TOTALS, EXPENDITURES	\$18,098	\$30,570	\$27,799
0737 State Clean Water and Water Conservation Fund			
APPROPRIATIONS			
Water Code Sections 13955-13969	\$71	\$69	\$69
TOTALS, EXPENDITURES	\$71	\$69	\$69
0740 1984 State Clean Water Bond Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$321	\$322	\$322
Allocation for employee compensation	4	-	-
Totals Available	\$325	\$322	\$322
Unexpended balance, estimated savings	-141	-	-

* Dollars in thousands, except in Salary Range.

3940 State Water Resources Control Board - Continued

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
TOTALS, EXPENDITURES	\$184	\$322	\$322
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$35,036	\$34,716	\$34,608
Adjustment per Section 4.75 Statewide Surcharge	-21	-	-
Budget Adjustment	-4,399	-	-
Water Code Section 13478(d) (transfer to State Water Pollution Control Revolving Fund)	<u>2,870</u>	<u>3,862</u>	<u>3,862</u>
TOTALS, EXPENDITURES	\$33,486	\$38,578	\$38,470
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$4,553	\$9,999	\$5,914
3058 Water Rights Fund			
APPROPRIATIONS			
001 Budget Act appropriation, as amended by Chapter 48, Statutes of 2006	\$11,741	\$-	\$-
Adjustment per Section 3.60	81	-	-
Adjustment per Section 4.75 Statewide Surcharge	1	-	-
Revised per Chapter 733, Statutes of 2006	80	-	-
001 Budget Act appropriation	-	6,929	8,222
Allocation for employee compensation	-	489	-
Adjustment per Section 3.60	-	-26	-
Totals Available	\$11,903	\$7,392	\$8,222
Unexpended balance, estimated savings	<u>-2,902</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$9,001	\$7,392	\$8,222
6013 Watershed Protection Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$1,069</u>	<u>\$1,069</u>	<u>\$1,069</u>
Totals Available	\$1,069	\$1,069	\$1,069
Unexpended balance, estimated savings	<u>-285</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$784	\$1,069	\$1,069
6016 Santa Ana River Watershed Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$1,062</u>	<u>\$1,062</u>	<u>\$1,062</u>
Totals Available	\$1,062	\$1,062	\$1,062
Unexpended balance, estimated savings	<u>-499</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$563	\$1,062	\$1,062
6017 Lake Elsinore and San Jacinto Watershed Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$47</u>	<u>\$47</u>	<u>\$47</u>
Totals Available	\$47	\$47	\$47
Unexpended balance, estimated savings	<u>-33</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$14	\$47	\$47
6019 Nonpoint Source Pollution Control Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$1,238</u>	<u>\$986</u>	<u>\$986</u>
Totals Available	\$1,238	\$986	\$986
Unexpended balance, estimated savings	<u>-431</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$807	\$986	\$986
6020 State Revolving Fund Loan Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$81	\$81	\$81

* Dollars in thousands, except in Salary Range.

3940 State Water Resources Control Board - Continued

	2006-07*	2007-08*	2008-09*
1 STATE OPERATIONS			
Totals Available	\$81	\$81	\$81
Unexpended balance, estimated savings	-81	-	-
TOTALS, EXPENDITURES	\$-	\$81	\$81
6021 Wastewater Construction Grant Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$23	\$23	\$23
Totals Available	\$23	\$23	\$23
Unexpended balance, estimated savings	-8	-	-
TOTALS, EXPENDITURES	\$15	\$23	\$23
6022 Coastal Nonpoint Source Control Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,076	\$815	\$815
Totals Available	\$1,076	\$815	\$815
Unexpended balance, estimated savings	-469	-	-
TOTALS, EXPENDITURES	\$607	\$815	\$815
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$170
Prior year balances available:			
Chapter 727, Statutes of 2002, as reappropriated by Item 3940-490, Budget Act of 2007	2,465	501	-
Totals Available	\$2,465	\$501	\$170
Balance available in subsequent years	-501	-	-
TOTALS, EXPENDITURES	\$1,964	\$501	\$170
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,620	\$5,078	\$5,078
Allocation for employee compensation	472	-	-
Totals Available	\$5,092	\$5,078	\$5,078
Unexpended balance, estimated savings	-626	-	-
TOTALS, EXPENDITURES	\$4,466	\$5,078	\$5,078
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$4,073	\$4,073
TOTALS, EXPENDITURES	\$-	\$4,073	\$4,073
8026 Petroleum Underground Storage Tank Financing Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$897	\$607	\$636
Allocation for employee compensation	27	20	-
Adjustment per Section 3.60	2	-	-
Totals Available	\$926	\$627	\$636
Unexpended balance, estimated savings	-211	-	-
TOTALS, EXPENDITURES	\$715	\$627	\$636
9739 State Water Pollution Control Revolving Fund Administration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$5,532
TOTALS, EXPENDITURES	\$-	\$-	\$5,532
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$462,182	\$515,155	\$511,093

* Dollars in thousands, except in Salary Range.

3940 State Water Resources Control Board - Continued

2 LOCAL ASSISTANCE	2006-07*	2007-08*	2008-09*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	0	0	0
TOTALS, EXPENDITURES	\$-	\$-	\$-
TOTALS, GENERAL FUND EXPENDITURES	\$-	\$-	\$-
0419 Water Recycling Subaccount			
APPROPRIATIONS			
101 Budget Act appropriation	\$7,000	\$1,036	\$8,332
Prior year balances available:			
Item 3940-101-0419, Budget Act of 2004	6,844	-	-
Item 3940-101-0419, Budget Act of 2006	-	6,445	-
Totals Available	\$13,844	\$7,481	\$8,332
Unexpended balance, estimated savings	-435	-	-
Balance available in subsequent years	-6,445	-	-
TOTALS, EXPENDITURES	\$6,964	\$7,481	\$8,332
0439 Underground Storage Tank Cleanup Fund			
APPROPRIATIONS			
115 Budget Act appropriation (Transfer to Water Rights Fund)	(\$2,320)	\$-	\$-
Revised per Chapter 733, Statutes of 2006	(-2,320)	(-)	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
0617 State Water Pollution Control Revolving Fund			
APPROPRIATIONS			
Water Code Sections 13477 and 13478	\$181,862	\$96,000	\$96,000
TOTALS, EXPENDITURES	\$181,862	\$96,000	\$96,000
Less funding provided by various funds	-183,786	-90,682	-90,682
Loan repayment from public agencies	-70,623	-8,000	-8,000
NET TOTALS, EXPENDITURES	\$-72,547	\$-2,682	\$-2,682
0679 State Water Quality Control Fund			
APPROPRIATIONS			
Water Code Sections 13478 and 13999.8 (transfer to State Water Pollution Control Revolving Fund)	\$657	\$682	\$682
TOTALS, EXPENDITURES	\$657	\$682	\$682
Loan repayments from public agencies	-253	-550	-550
NET TOTALS, EXPENDITURES	\$404	\$132	\$132
0744 1986 Water Conservation and Water Quality Bond Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$-	\$6,800	\$-
TOTALS, EXPENDITURES	\$-	\$6,800	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
Water Code Section 13478(d) (transfer to State Water Pollution Control Revolving Fund)	\$183,129	\$90,000	\$90,000
TOTALS, EXPENDITURES	\$183,129	\$90,000	\$90,000
6013 Watershed Protection Subaccount			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,990	\$1,572	\$5,736
Prior year balances available:			
Item 3940-101-6013, Budget Act of 2004	323	-	-
Item 3940-101-6013, Budget Act of 2005	720	-	-
Item 3940-101-6013, Budget Act of 2006	-	2,596	-

* Dollars in thousands, except in Salary Range.

3940 State Water Resources Control Board - Continued

	2006-07*	2007-08*	2008-09*
2 LOCAL ASSISTANCE			
Totals Available	\$4,033	\$4,168	\$5,736
Balance available in subsequent years	-2,596	-	-
TOTALS, EXPENDITURES	\$1,437	\$4,168	\$5,736
6016 Santa Ana River Watershed Subaccount			
APPROPRIATIONS			
101 Budget Act appropriation	\$-	\$-	\$639
TOTALS, EXPENDITURES	\$-	\$-	\$639
6017 Lake Elsinore and San Jacinto Watershed Subaccount			
APPROPRIATIONS			
101 Budget Act appropriation	\$-	\$4,175	\$-
TOTALS, EXPENDITURES	\$-	\$4,175	\$-
6019 Nonpoint Source Pollution Control Subaccount			
APPROPRIATIONS			
101 Budget Act appropriation	\$4,772	\$786	\$2,891
Prior year balances available:			
Item 3940-101-6019, Budget Act of 2004	806	-	-
Item 3940-101-6019, Budget Act of 2005	3,194	-	-
Item 3940-101-6019, Budget Act of 2006	-	1,762	-
Totals Available	\$8,772	\$2,548	\$2,891
Balance available in subsequent years	-1,762	-	-
TOTALS, EXPENDITURES	\$7,010	\$2,548	\$2,891
6021 Wastewater Construction Grant Subaccount			
APPROPRIATIONS			
101 Budget Act appropriation	\$-	\$867	\$-
TOTALS, EXPENDITURES	\$-	\$867	\$-
6022 Coastal Nonpoint Source Control Subaccount			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,492	\$2,422	\$3,863
Prior year balances available:			
Item 3940-101-6022, Budget Act of 2004	1,486	-	-
Item 3940-101-6022, Budget Act of 2005	385	385	-
Item 3940-101-6022, Budget Act of 2006	-	1,492	-
Totals Available	\$3,363	\$4,299	\$3,863
Unexpended balance, estimated savings	-1,492	-	-
Balance available in subsequent years	-1,877	-	-
TOTALS, EXPENDITURES	\$-6	\$4,299	\$3,863
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$-	\$-	\$3,353
Prior year balances available:			
Chapter 727, Statutes of 2002, as reappropriated by Item 3940-490, Budget Act of 2007	126,766	2,314	-
Totals Available	\$126,766	\$2,314	\$3,353
Balance available in subsequent years	-2,314	-	-
TOTALS, EXPENDITURES	\$124,452	\$2,314	\$3,353
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
101 Budget Act appropriation	\$40,369	\$117,097	\$4,214
Prior year balances available:			
Item 3940-101-6031, Budget Act of 2004	14,284	-	-

* Dollars in thousands, except in Salary Range.

3940 State Water Resources Control Board - Continued

	2006-07*	2007-08*	2008-09*
2 LOCAL ASSISTANCE			
Item 3940-101-6031, Budget Act of 2005	142,166	106,774	-
Item 3940-101-6031, Budget Act of 2006	-	39,796	-
Totals Available	\$196,819	\$263,667	\$4,214
Unexpended balance, estimated savings	-1,925	-	-
Balance available in subsequent years	-146,570	-	-
TOTALS, EXPENDITURES	\$48,324	\$263,667	\$4,214
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
101 Budget Act appropriation	\$-	\$101,200	\$100,485
TOTALS, EXPENDITURES	\$-	\$101,200	\$100,485
8026 Petroleum Underground Storage Tank Financing Account			
APPROPRIATIONS			
101 Budget Act appropriation	\$11,500	\$11,500	\$11,500
Totals Available	\$11,500	\$11,500	\$11,500
Unexpended balance, estimated savings	-3,069	-	-
TOTALS, EXPENDITURES	\$8,431	\$11,500	\$11,500
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$307,598	\$496,469	\$228,463
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$769,780	\$1,011,624	\$739,556

FUND CONDITION STATEMENTS

	2006-07*	2007-08*	2008-09*
0025 Leaking Underground Storage Tank Cost Recovery Fund^s			
BEGINNING BALANCE	\$1,075	\$1,111	\$127
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	36	30	30
Total Revenues, Transfers, and Other Adjustments	\$36	\$30	\$30
Total Resources	\$1,111	\$1,141	\$157
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	1,014	5
Total Expenditures and Expenditure Adjustments	-	\$1,014	\$5
FUND BALANCE	\$1,111	\$127	\$152
Reserve for economic uncertainties	1,111	127	152
0193 Waste Discharge Permit Fund^s			
BEGINNING BALANCE	\$19,131	\$17,288	\$11,238
Prior year adjustments	1,247	-	-
Adjusted Beginning Balance	\$20,378	\$17,288	\$11,238
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	62,435	64,326	64,326
150300 Income From Surplus Money Investments	2,440	2,984	2,818
161000 Escheat of Unclaimed Checks & Warrants	6	6	6
164300 Penalty Assessments	176	-	-
Total Revenues, Transfers, and Other Adjustments	\$65,057	\$67,316	\$67,150
Total Resources	\$85,435	\$84,604	\$78,388
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

* Dollars in thousands, except in Salary Range.

3940 State Water Resources Control Board - Continued

	2006-07*	2007-08*	2008-09*
0555 Secretary for Environmental Protection (State Operations)	280	298	320
0840 State Controller (State Operations)	16	18	20
3910 California Integrated Waste Management Board (State Operations)	200	-	-
3940 State Water Resources Control Board (State Operations)	67,651	73,047	76,837
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	3	3
Total Expenditures and Expenditure Adjustments	<u>\$68,147</u>	<u>\$73,366</u>	<u>\$77,180</u>
FUND BALANCE	\$17,288	\$11,238	\$1,208
Reserve for economic uncertainties	17,288	11,238	1,208
0225 Environmental Protection Trust Fund ^s			
BEGINNING BALANCE	\$5,443	\$6,726	\$351
Prior year adjustments	<u>16</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$5,459	\$6,726	\$351
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	905	405	-
150300 Income From Surplus Money Investments	361	370	-
161000 Escheat of Unclaimed Checks & Warrants	<u>1</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,267</u>	<u>\$775</u>	<u>-</u>
Total Resources	\$6,726	\$7,501	\$351
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (State Operations)	<u>-</u>	<u>7,150</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$7,150</u>	<u>-</u>
FUND BALANCE	\$6,726	\$351	\$351
Reserve for economic uncertainties	6,726	351	351
0436 Underground Storage Tank Tester Account ^s			
BEGINNING BALANCE	\$119	\$137	\$104
Prior year adjustments	<u>-1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$118	\$137	\$104
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	32	27	27
150300 Income From Surplus Money Investments	5	4	4
164400 Civil & Criminal Violation Assessment	<u>10</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$47</u>	<u>\$31</u>	<u>\$31</u>
Total Resources	\$165	\$168	\$135
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (State Operations)	<u>28</u>	<u>64</u>	<u>64</u>
Total Expenditures and Expenditure Adjustments	<u>\$28</u>	<u>\$64</u>	<u>\$64</u>
FUND BALANCE	\$137	\$104	\$71
Reserve for economic uncertainties	137	104	71
0439 Underground Storage Tank Cleanup Fund ^s			
BEGINNING BALANCE	\$48,154	\$39,257	\$15,641
Prior year adjustments	<u>12,654</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$60,808	\$39,257	\$15,641
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

* Dollars in thousands, except in Salary Range.

3940 State Water Resources Control Board - Continued

	2006-07*	2007-08*	2008-09*
125600 Other Regulatory Fees	250,247	265,000	270,000
150300 Income From Surplus Money Investments	3,243	3,450	3,450
161000 Escheat of Unclaimed Checks & Warrants	64	-	-
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 3940-011-0439, Budget Act of 2003	-	-	3,200
FO3012 From Fire Safety Subaccount per Chapter 144, Statutes of 2002	983	-	-
FO3058 From Water Rights Fund loan repayment per Chapter 733, Statutes of 2006	-	580	580
TO0622 To Drinking Water Treatment and Research Fund per Health and Safety Code Section 25299.99.1	-	-5,000	-5,000
TO3058 To Water Rights Fund loan per Chapter 733, Statutes of 2006	-2,320	-	-
TO8026 To Petroleum Underground Storage Tank Financing Account per Health and Safety Code Section 25299.206 (a)	-	-3,500	-3,500
Total Revenues, Transfers, and Other Adjustments	<u>\$252,217</u>	<u>\$260,530</u>	<u>\$268,730</u>
Total Resources	\$313,025	\$299,787	\$284,371
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	797	886	899
0840 State Controller (State Operations)	76	86	94
0860 State Board of Equalization (State Operations)	2,045	2,976	3,245
3940 State Water Resources Control Board (State Operations)	270,843	280,198	278,051
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	<u>7</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$273,768</u>	<u>\$284,146</u>	<u>\$282,289</u>
FUND BALANCE	\$39,257	\$15,641	\$2,082
Reserve for economic uncertainties	39,257	15,641	2,082
0475 Underground Storage Tank Fund ^s			
BEGINNING BALANCE	\$117	\$120	\$124
Prior year adjustments	<u>-4</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$113	\$120	\$124
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	3	-	-
150300 Income From Surplus Money Investments	<u>4</u>	<u>4</u>	<u>4</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$7</u>	<u>\$4</u>	<u>\$4</u>
Total Resources	<u>\$120</u>	<u>\$124</u>	<u>\$128</u>
FUND BALANCE	\$120	\$124	\$128
Reserve for economic uncertainties	120	124	128
0482 Surface Impoundment Assessment Account ^s			
BEGINNING BALANCE	\$590	\$415	\$217
Prior year adjustments	<u>3</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$593	\$415	\$217
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	<u>19</u>	<u>20</u>	<u>20</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$19</u>	<u>\$20</u>	<u>\$20</u>
Total Resources	\$612	\$435	\$237
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (State Operations)	<u>197</u>	<u>218</u>	<u>219</u>
Total Expenditures and Expenditure Adjustments	\$197	\$218	\$219

* Dollars in thousands, except in Salary Range.

3940 State Water Resources Control Board - Continued

	2006-07*	2007-08*	2008-09*
FUND BALANCE	\$415	\$217	\$18
Reserve for economic uncertainties	415	217	18
3012 Fire Safety Subaccount ^s			
BEGINNING BALANCE	\$983	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
TO0439 To Underground Storage Tank Cleanup Fund per Chapter 144, Statutes of 2002	-983	-	-
Total Revenues, Transfers, and Other Adjustments	-983	-	-
Total Resources	-	-	-
FUND BALANCE	-	-	-
3058 Water Rights Fund ^s			
BEGINNING BALANCE	\$1,102	\$3,293	\$3,354
Prior year adjustments	-70	-	-
Adjusted Beginning Balance	\$1,032	\$3,293	\$3,354
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	9,181	8,284	8,284
142500 Miscellaneous Services to the Public	6	8	8
150300 Income From Surplus Money Investments	192	165	165
164300 Penalty Assessments	13	40	40
Transfers and Other Adjustments:			
FO0439 From Underground Storage Tank Cleanup Fund loan per Chapter 733, Statutes of 2006	2,320	-	-
TO0439 To Underground Storage Tank Cleanup Fund loan repayment per Chapter 733, Statutes of 2006	-	-580	-580
Total Revenues, Transfers, and Other Adjustments	\$11,712	\$7,917	\$7,917
Total Resources	\$12,744	\$11,210	\$11,271
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	35	36	40
0840 State Controller (State Operations)	4	-	-
0860 State Board of Equalization (State Operations)	411	428	418
3940 State Water Resources Control Board (State Operations)	9,001	7,392	8,222
Total Expenditures and Expenditure Adjustments	\$9,451	\$7,856	\$8,680
FUND BALANCE	\$3,293	\$3,354	\$2,591
Reserve for economic uncertainties	3,293	3,354	2,591
8026 Petroleum Underground Storage Tank Financing Account ⁿ			
BEGINNING BALANCE	\$15,412	\$23,960	\$22,194
Prior year adjustments	9,052	-	-
Adjusted Beginning Balance	\$24,464	\$23,960	\$22,194
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
214900 Interest Income from Loans	1,061	900	786
215000 Income from Surplus Money Investments	458	458	458
Transfers and Other Adjustments:			
FO0439 From Underground Storage Tank Cleanup Fund per Health and Safety Code Section 25299.206 (a)	-	3,500	3,500
Total Revenues, Transfers, and Other Adjustments	\$1,519	\$4,858	\$4,744
Total Resources	\$25,983	\$28,818	\$26,938

* Dollars in thousands, except in Salary Range.

3940 State Water Resources Control Board - Continued

	2006-07*	2007-08*	2008-09*
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board			
State Operations	715	627	636
Local Assistance	8,431	11,500	11,500
Expenditure Adjustments:			
3940 State Water Resources Control Board			
Local Assistance:			
Loan repayments per Health and Safety Code Section 25299.109(a)(2)	-7,123	-5,503	-5,178
Total Expenditures and Expenditure Adjustments	<u>\$2,023</u>	<u>\$6,624</u>	<u>\$6,958</u>
FUND BALANCE	\$23,960	\$22,194	\$19,980

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
Totals, Authorized Positions	1,417.2	1,673.1	1,672.0	\$102,844	\$117,388	\$118,775
Salary Adjustments	-	-	-	-	8,195	8,328
Proposed New Positions:				Salary Range		
Sr Water Resource Control Engr	-	-	3.0	7,377-8,965	-	266
Sr Envirntl Scientist	-	-	0.4	5,450-6,578	-	26
Staff Info Systems Analyst-Spec	-	-	1.0	5,065-6,466	-	61
Staff Programmer Analyst-Spec	-	-	1.0	5,065-6,466	-	61
Sanitary Engrng Assoc	-	-	0.5	4,960-6,027	-	30
Staff Counsel	-	-	2.0	4,674-7,828	-	112
Water Resources Control Engr	-	1.0	12.5	4,279-7,617	71	893
Envirntl Scientist	-	-	13.0	3,077-5,711	-	480
Staff Services Analyst-Gen	-	-	1.0	2,817-4,446	-	34
Office Techn-Typing	-	-	1.2	2,686-3,264	-	39
Mgt Services Techn	-	-	3.2	2,495-3,426	-	96
Office Asst-Typing	-	-	2.3	2,143-2,826	-	59
Totals, Proposed New Positions	<u>-</u>	<u>1.0</u>	<u>41.1</u>	<u>\$-</u>	<u>\$71</u>	<u>\$2,157</u>
Total Adjustments	<u>-</u>	<u>1.0</u>	<u>41.1</u>	<u>\$-</u>	<u>\$8,266</u>	<u>\$10,485</u>
TOTALS, SALARIES AND WAGES	1,417.2	1,674.1	1,713.1	\$102,844	\$125,654	\$129,260

* Dollars in thousands, except in Salary Range.